

CALAMBA WATER DISTRICT

Halang, City of Calamba, Laguna

ANNUAL PROCUREMENT PLAN 2015

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
<i>GALVANIZED IRON PIPE#40</i>										
100mm (4")	11	pcs	7,305.00	80,355.00	Public Bidding					
12mm (1/2")	505	pcs	480.06	242,430.30	Public bidding					
150mm (6")	7	pcs	8,834.19	61,839.33	Public Bidding					
19mm (3/4")	316	pcs	620.94	196,217.04	Public bidding					
250mm (10")	6	pcs	18,675.53	112,053.18	Public Bidding					
25mm (1")	179	pcs	1,424.57	254,998.03	Public Bidding					
350mm (14")	1	pcs	18,753.74	18,753.74	Public Bidding					
38mm (1 1/2")	13	pcs	1,577.84	20,511.92	Public Bidding					
50mm (2")	356	pcs	2,032.02	723,399.12	Public Bidding					
75mm (3")	13	pcs	4,323.42	56,204.46	Public Bidding					
				1,766,762.12						
<i>GALVANIZED IRON FITTINGS</i>										
GI Bushing										
19mm x 12mm (3/4" x 1/2")	868	pcs	22.29	19,347.72	Public bidding					
20mm x 10mm	1	pcs	22.29	22.29	Public bidding					
25mm x 12mm (1" x 1/2")	952	pcs	25.40	24,180.80	Public bidding					
25mm x 19mm (1" x 3/4")	409	pcs	32.92	13,464.28	Public bidding					
38mm x 12mm (1 1/2" x 1/2")	942	pcs	51.69	48,691.98	Public bidding					
38mm x 19mm (1 1/2" x 3/4")	150	pcs	72.69	10,903.50	Public bidding					
38mm x 25mm (1 1/2" x 1")	2	pcs	49.28	98.56	Public bidding					
50mm x 19mm (2" x 3/4")	137	pcs	76.00	10,412.00	Public bidding					
50mm x 25mm (2" x 1")	376	pcs	73.45	27,617.20	Public bidding					
50mm x 38mm (2" x 1 1/2")	2	pcs	83.03	166.06	Public bidding					
75mm x 50mm (3" x 2")	2	pcs	145.95	291.90	Public bidding					
				155,196.29						
GI Coupling										
12mm (1/2")	1245	pcs	12.55	15,624.75	Public bidding					
19mm (3/4")	301	pcs	17.60	5,297.60	Public bidding					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
20mm x 12mm (3/4" x 1/2")	2075	pcs	30.82	63,951.50	Public bidding					
25mm (1")	743	pcs	38.56	28,650.08	Public bidding					
32mm (1 1/4")	6	pcs	50.67	304.02	Public bidding					
38mm (1 1/2")	1054	pcs	52.20	55,018.80	Public bidding					
50mm (2")	1284	pcs	82.35	105,737.40	Public bidding					
50mm x 38mm (2" x 1 1/2")	37	pcs	82.35	3,046.95	Public bidding					
				277,631.10						
GI Union Patente										
12mm (1/2")	831	pcs	40.32	33,505.92	Public bidding					
19mm (3/4")	560	pcs	50.40	28,224.00	Public bidding					
25mm (1")	502	pcs	114.59	57,524.18	Public bidding					
38mm (1 1/2")	430	pcs	159.00	68,370.00	Public bidding					
50mm (2")	384	pcs	223.00	85,632.00	Public bidding					
				273,256.10						
GI 90° Elbow										
100mm (4")	2	pcs	610.30	1,220.60	Public bidding					
12mm (1/2")	2155	pcs	25.00	53,875.00	Public bidding					
19mm (3/4")	1133	pcs	33.95	38,465.35	Public bidding					
19mm x 12mm (3/4" x 1/2")	1161	pcs	36.81	42,736.41	Public bidding					
25mm (1")	214	pcs	52.58	11,252.12	Public bidding					
25mm x 19mm (1" x 3/4")	87	pcs	78.74	6,850.38	Public bidding					
32mm x 25mm (1 1/4" x 1")	12	pcs	50.60	607.20	Public bidding					
50mm (2")	49	pcs	115.20	5,644.80	Public bidding					
				160,651.86						
GI St. Elbow										
12mm (1/2")	1518	pcs	20.00	30,360.00	Public bidding					
19mm (3/4")	417	pcs	35.40	14,761.80	Public bidding					
25mm (1")	124	pcs	58.76	7,286.24	Public bidding					
38mm (1 1/2")	320	pcs	98.70	31,584.00	Public bidding					
50mm (2")	322	pcs	120.00	38,640.00	Public bidding					
				122,632.04						
GI Tee										
100mm (4")	2	pcs	519.88	1,039.76	Public bidding					
100mm x 75mm (4" x 3")	1	pcs	3,320.00	3,320.00	Public bidding					
12mm (1/2")	40	pcs	22.60	904.00	Public bidding					
19mm (3/4")	393	pcs	31.85	12,517.05	Public bidding					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
25mm (1")	84	pcs	52.20	4,384.80	Public bidding					
25mm x 19mm (1 x 3/4")	92	pcs	56.95	5,239.40	Public bidding					
38mm (1 1/2")	37	pcs	106.20	3,929.40	Public bidding					
38mm x 19mm (1 1/2 x 3/4")	10	pcs	113.50	1,135.00	Public bidding					
50mm (2")	9	pcs	181.00	1,629.00	Public bidding					
50mm x 25mm (2" x 1")	2	pcs	148.12	296.24	Public bidding					
75mm (3")	1	pcs	545.30	545.30	Public bidding					
75mm x 50mm (3" x 2")	1	pcs	1,948.00	1,948.00	Public bidding					
				36,887.95						
GI Cross Tee										
19mm (3/4")	30	pcs	110.21	3,306.30	Public bidding					
25mm (1")	113	pcs	116.70	13,187.10	Public bidding					
38mm (1 1/2")	2	pcs	157.83	315.66	Public bidding					
50mm (2")	2	pcs	316.25	632.50	Public bidding					
				17,441.56						
GI Plug										
12mm (1/2")	698	pcs	12.00	8,376.00	Public bidding					
19mm (3/4")	700	pcs	15.30	10,710.00	Public bidding					
25mm (1")	21	pcs	18.65	391.65	Public bidding					
32mm (1 1/4")	2	pcs	11.55	23.10	Public bidding					
38mm (1 1/2")	14	pcs	34.85	487.90	Public bidding					
50mm (2")	64	pcs	48.20	3,084.80	Public bidding					
63mm (2 1/2")	9	pcs	120.45	1,084.05	Public bidding					
				24,157.50						
GI Cap Plug										
12mm (1/2")	13	pcs	20.00	260.00	Public bidding					
19mm (3/4")	601	pcs	20.97	12,602.97	Public bidding					
25mm (1")	9	pcs	33.96	305.64	Public bidding					
32mm (1 1/4")	4	pcs	25.00	100.00	Public bidding					
38mm (1 1/2")	6	pcs	58.50	351.00	Public bidding					
50mm (2")	48	pcs	74.10	3,556.80	Public bidding					
				17,176.41						
Nipple (fab)										
100mm x 200mm (4"x8")	2	pcs	612.00	1,224.00	Public bidding					
12mm x 100mm (1/2"x4")	293	pcs	26.00	7,618.00	Public bidding					
12mm x 200mm (1/2"x3")	300	pcs	30.18	9,054.00	Public bidding					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
20mm x 100mm	3	pcs	30.80	92.40	Public bidding					
25mm x 100mm (1"x4")	3	pcs	57.29	171.87	Public bidding					
50mm x 100mm (2"x4")	6	pcs	72.02	432.12	Public bidding					
50mm x 150mm (2"x6")	4	pcs	72.46	289.84	Public bidding					
50mm x 200mm (2"x8")	1	pcs	213.10	213.10	Public bidding					
75mm x 200mm (3"x8")	2	pcs	285.00	570.00	Public bidding					
				19,665.33						
PVC PIPE, C-150										
100mmø (4")	264	pcs	1,979.60	522,614.40	Public bidding					
12mmø (1/2")	88	pcs	109.02	9,593.76	Public Bidding					
150mmø (6")	55	pcs	4,159.77	228,787.35	Public bidding					
200mmø (8")	9	pcs	5,116.68	46,050.12	Public bidding					
250mmø (10")	6	pcs	16,373.03	98,238.18	Public bidding					
300mmø (12")	4	pcs	15,038.44	60,153.76	Public bidding					
50mmø (2")	361	pcs	647.68	233,812.48	Public bidding					
75mmø (3")	29	pcs	1,311.03	38,019.87	Public bidding					
				1,237,269.92						
HDPE (SDR11)										
12mm (1/2")	800	mtr	10.24	8,192.00	Public bidding					
12mm (1/2")	8	roll	3,072.00	24,576.00	Public bidding					
20mm (3/4")	56	mtr	23.80	1,332.80	Public bidding					
20mm (3/4")	16	roll	3,570.00	57,120.00	Public bidding					
25mm (1")	12	roll	2,419.00	29,028.00	Public bidding					
25mm (1")	200	mtr	24.19	4,838.00	Public Bidding					
50mm (2")	1	roll	5,175.00	5,175.00	Public bidding					
				130,261.80						
CEMENT PIPE										
24" Cemented pipe	4	pcs	28,933.00	115,732.00	Shopping					
Conduit Pipe (3 meters)										
25mm (1")	18	pcs	400.00	7,200.00	Shopping					
32mm (11/4")	175	pcs	356.25	62,343.75	Shopping					
38mm (11/2")	74	pcs	654.00	48,396.00	Shopping					
				117,939.75						

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
Conduit Coupling										
25mm (1")	16	pcs	18.30	292.80	Shopping					
32mm (1 1/4")	38	pcs	23.80	904.40	Shopping					
38mm (1 1/2")	44	pcs	45.96	2,022.24	Shopping					
				3,219.44						
GATE VALVES										
Brass Gate Valve										
100mm (4")	3	pcs	5,795.00	17,385.00	Public bidding					
12mm (1/2")	407	pcs	275.00	111,925.00	Public bidding					
19mm (3/4")	370	pcs	261.20	96,644.00	Public bidding					
2 1/2"	2	pcs	3,135.00	6,270.00	Public bidding					
25mm (1")	161	pcs	448.00	72,128.00	Public bidding					
38mm (1 1/2")	242	pcs	676.80	163,785.60	Public bidding					
50mm (2")	22	pcs	3,080.00	67,760.00	Public bidding					
50mm (2")	405	pcs	1,971.00	798,255.00	Public bidding					
50mm (2")	4	pcs	1,435.50	5,742.00	Public bidding					
75mm (3")	4	pcs	5,491.27	21,965.08	Public bidding					
				1,361,859.68						
BRASS BALL VALVE W/ LOCKING										
19mm (3/4")	20	pcs	250.00	5,000.00	Public bidding					
12mm (1/2")	691	pcs	206.39	142,614.72	Public bidding					
				147,614.72						
BRASS UNION SAFETY VALVE										
12mm (1/2")	2000	pcs	452.69	905,380.00	Public bidding					
BRASS VALVE VALVE										
Stainless Steel Valve 50mm	10	pcs	5,544.00	55,440.00	Public bidding					
BRASS FAUCET										
12mm (1/2")	28	pcs	150.00	4,200.00	Public bidding					
Gate Valve, M/M										
50mm (2")	4	pcs	5,141.37	20,565.48	Shopping					
100mm (4")	5	pcs	8,502.00	42,510.00	Shopping					
200mm (8")	2	pcs	26,403.45	52,806.90	Shopping					
75mm (3")	4	pcs	7,717.00	30,868.00	Shopping					
100mm (4")	4	pcs	8,502.00	34,008.00	Shopping					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
150mm (6")	1	pcs	13,755.00	13,755.00	Shopping					ACCT #
				194,513.38						
Gate Valve, F/F (Hand Wheel)										
100mm (4")	8	pcs	8,502.00	68,016.00	Shopping					
Butterfly Valve										
350mm (14")	1	pc	104,213.56	104,213.56	shopping					
Air Release Valve										
25mm (1")	1	pc	18,206.67	18,206.67	Shopping					
Check Valve F/F										
100mm (4")	1	pc	7,204.00	7,204.00	Shopping					
75mm (3") (Brass)	1	pc	4,681.00	4,681.00	Shopping					
100mm (4") (Brass)	1	pc	7,204.00	7,204.00	Shopping					
				19,089.00						
COMPRESSION FITTINGS (NLC)										
Male Adaptor										
12mm (1/2")	1160	pcs	24.30	28,188.00	Shopping					
19mm (3/4")	1239	pcs	38.98	48,296.22	Shopping					
25mm (1")	395	pcs	170.12	67,197.40	Shopping					
50mm (2") NLC	92	pcs	225.00	20,700.00	Shopping					
				164,381.62						
Female Adaptor										
25mm (1")	5	pcs	113.12	565.60	Shopping					
Union Coupling										
12mm (1/2")	77	pcs	40.32	3,104.64	Shopping					
19mm (3/4")	7	pcs	50.40	352.80	Shopping					
25mm (1")	69	pcs	80.60	5,561.40	Shopping					
50mm (2")	4	pcs	319.20	1,276.80	Shopping					
				10,295.64						
Female Elbow										
20mm x 12mm (1/2")	551	pcs	36.00	19,836.00	Shopping					
25mm x 19mm (3/4")	550	pcs	51.11	28,110.50	Shopping					
32mm x 25mm (1")	16	pcs	70.40	1,126.40	Shopping					
				49,072.90						
Tee										
25mm x 25mm x 25mm (3/4")	64	pcs	93.00	5,952.00	Shopping					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
CAST IRON FITTINGS										
CI Saddle Clamp										
100mm x 25mm (4" x 1")	46	pcs	290.00	13,340.00	Public bidding					
150mm x 25mm (6" x 1")	23	pcs	419.40	9,646.20	Public bidding					
150mm x 50mm (6 x 2")	18	pcs	949.00	17,082.00	Public bidding					
200mm x 50mm (8 x 2")	4	pcs	1,890.00	7,560.00	Public bidding					
250mm x 50mm (10 x 2")	8	pcs	1,345.00	10,760.00	Public bidding					
300mm x 50mm (12" x 2")	2	pcs	2,367.13	4,734.26	Public bidding					
50mm x 25mm (2" x 1")	131	pcs	169.20	22,165.20	Public bidding					
75mm x 25mm (3" x 1")	110	pcs	169.00	18,590.00	Public bidding					
				103,877.66						
Gibault for PVC										
100mm (4")	176	pcs	1,040.00	183,040.00	Public bidding					
150mm(6")	135	pcs	1,552.50	209,587.50	Public bidding					
200mm (8")	26	pcs	2,330.00	60,580.00	Public bidding					
250mm(10")	24	pcs	3,054.00	73,296.00	Public bidding					
300mm(12")	17	pcs	3,142.00	53,414.00	Public bidding					
42mm (1 1/2")	66	pcs	414.00	27,324.00	Public bidding					
50mm (2")	632	pcs	414.00	261,648.00	Public bidding					
75mm (3")	236	pcs	608.00	143,488.00	Public bidding					
				1,012,377.50						
Gibault (For ACP)										
75mm (3")	15	pcs	925.00	13,875.00	Public bidding					
100mm (4")	11	pcs	1,043.00	11,473.00	Public bidding					
150mm (6")	12	pcs	1,660.00	19,920.00	Public bidding					
200mm (8")	10	pcs	2,430.00	24,300.00	Public bidding					
				69,568.00						
Coupling,M/M (For uPVC & Steel										
150mm (6")	5	pcs	1,734.11	8,670.55	Public bidding					
200mm (8")	4	pcs	4,604.57	18,418.28	Public bidding					
250mm (10")	4	pcs	5,542.47	22,169.88	Public bidding					
300mm (12")	4	pcs	9,297.37	37,189.48	Public bidding					
				86,448.19						
End Cap, M/M										
50mm (2")	21	pcs	400.00	8,400.00	Public bidding					
75mm (3")	2	pcs	729.00	1,458.00	Public bidding					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
100mm (4")	2	pcs	960.00	1,920.00	Public bidding					
150mm (6")	2	pcs	1,510.00	3,020.00	Public bidding					
250mm (10")	2	pcs	4,290.31	8,580.62	Public bidding					
				23,378.62						
Elbow 90°, M/M										
50mm (2")	33	pcs	1,675.00	55,275.00	Public bidding					
75mm (3")	20	pcs	3,135.44	62,708.80	Public bidding					
100mm (4")	22	pcs	3,074.00	67,628.00	Public bidding					
150mm (6")	19	pcs	4,484.54	85,206.26	Public bidding					
200mm (8")	8	pcs	8,430.56	67,444.48	Public bidding					
				338,262.54						
Elbow 90°, F/F										
100mm	3	pcs	3,177.33	9,531.99	Public bidding					
Elbow 45°, M/M										
100mm (4")	4	pcs	2,483.85	9,935.40	Public bidding					
150mm (6")	1	pc	7,766.30	7,766.30	Public bidding					
50mm (2")	10	pcs	2,011.69	20,116.90	Public bidding					
250mm (10")	2	pcs	13,154.71	26,309.42	Public bidding					
75mm (3")	10	pcs	2,439.36	24,393.60	Public bidding					
				88,521.62						
Elbow 45°, F/F										
100mm	2	pcs	2,721.49	5,442.98	Public bidding					
100mm x 75mm (4" x 3")	1	pcs	1,881.26	1,881.26	Public bidding					
				7,324.24						
Elbow 22.5°, M/M										
50mm (2")	2	pcs	1,790.08	3,580.16	Public bidding					
100mm (4")	14	pcs	2,396.00	33,544.00	Public bidding					
100mm (6")	3	pcs	4,416.48	13,249.44	Public bidding					
				50,373.60						
Tee, M/M										
100mm	10	pcs	2,396.00	23,960.00	Public bidding					
75mm	1	pcs	2,192.50	2,192.50	Public bidding					
75mm x 50mm (3" x 2")	2	pcs	1,370.25	2,740.50	Public bidding					
100mm x 50mm	2	pcs	1,696.80	3,393.60	Public bidding					
150mm x 100mm (6 x 4")	9	pcs	5,640.41	50,763.69	Public bidding					
200mm x 100mm (8 x 4")	2	pcs	6,366.73	12,733.46	Public bidding					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
150mm x 50mm (6 x 2")	1	pc	4,518.51	4,518.51	Public bidding					
300mm x 100mm (12 x 4")	1	pc	6,614.58	6,614.58	Public bidding					
50mm	7	pcs	1,825.95	12,781.65	Public bidding					
				119,698.49						
Tee, F/F										
100mm	5	pcs	3,132.98	15,664.90	Public bidding					
Sleeve Type Coupling										
150mm (6")	20	pcs	2,473.00	49,460.00	Public bidding					
200mm (8")	6	pcs	6,157.86	36,947.16	Public bidding					
250mm (10")	15	pcs	7,868.73	118,030.95	Public bidding					
300mm (12")	4	pcs	9,579.59	38,318.36	Public bidding					
				242,756.47						
Bolts & Nuts										
3/4" x 3 1/2"	62	pcs	110.95	6,878.90	Shopping					
5/8 x 3"	48	pcs	14.65	703.20	Shopping					
1" x 3"	24	pcs	345.64	8,295.36	Shopping					
3/4 x 3"	150	pcs	250.00	37,500.00	Shopping					
1/2 x 12"	21	pcs	150.00	3,150.00	Shopping					
1/2 x 7"	45	pcs	25.50	1,147.50	Shopping					
5/8 x 12"	6	pcs	55.20	331.20	Shopping					
				58,006.16						
Rubber Gasket F/M										
50mm (2")	10	pcs	60.32	603.20	Shopping					
75mm (3")	10	pcs	65.81	658.10	Shopping					
100mm (4")	10	pcs	93.24	932.40	Shopping					
150mm (6")	10	pcs	107.50	1,075.00	Shopping					
200mm (8")	10	pcs	137.10	1,371.00	Shopping					
250mm (10")	10	pcs	252.29	2,522.90	Shopping					
300mm (12")	10	pcs	573.36	5,733.60	Shopping					
				12,896.20						
Adaptor for ACP M/F										
200mm (8")	6	pcs	5,117.00	30,702.00	Public bidding					
Tee Reducer, F/F										
100mm x 75mm (4" x 3")	2	pcs	1,909.00	3,818.00	Public bidding					
Tee Reducer, M/F										
250mm x 150mm (10 x 6")	2	pcs	13,762.73	27,525.46	Public bidding					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
250mm x 200mm (10 x 8")	1	pcs	16,724.00	16,724.00	Public bidding					
				44,249.46						
Elbow 90°, F/F										
75mm (3")	2	pcs	1,689.10	3,378.20	Public bidding					
Steel Ring Flange										
350mm	2	pcs	11,198.56	22,397.12	Shopping					
200mm (8") w/ 8 hole	2	pcs	3,463.54	6,927.08	Shopping					
150mm (6")	8	pcs	2,304.29	18,434.32	Shopping					
100mm (4")	51	pcs	619.81	31,610.31	Shopping					
				79,368.83						
Flange Gasket										
350mm	2	pcs	2,489.20	4,978.40	Shopping					
200mm	4	pcs	179.99	719.96	Shopping					
150mm (6")	8	pcs	186.33	1,490.64	Shopping					
100mm (4")	27	pcs	176.80	4,773.60	Shopping					
				11,962.60						
Combi Flange										
75mm (3")	1	pcs	1,229.17	1,229.17	Shopping					
F/F CI w/ BNG Gate Valve										
75mm (3")	2	pcs	5,500.00	11,000.00	Shopping					
200mm (8")	2	pcs	31,358.23	62,716.46	Shopping					
				73,716.46						
Fire Hydrant										
100mm (4") Angle Type	1	pc	13,537.46	13,537.46	Shopping					
Basket Strainer, F/F										
100mm	1	pc	15,999.98	15,999.98	Shopping					
Valve Box Cover										
150mm (6")	2	pcs	1,200.00	2,400.00	Shopping					
350mm (14")	4		1,706.88	6,827.52	Shopping					
				9,227.52						
Hacksaw Blade	559	pcs	50.00	27,950.00	Shopping					
Teflon Tape										
12mm x 10m	9116	rolls	3.85	35,096.60	Public bidding					
20mm x 10m	19	rolls	6.92	131.57	Public bidding					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
25mm x 10m	1501	rolls	10.82	16,240.82	Public bidding					ACCT #
				51,468.99						
PAINTING WORKS										
Acrycolor	2	ltr	208.01	416.02	Shopping					
Aqua Epoxy Gray 2930	9	gal	1,282.02	11,538.18	Shopping					
Epoxy Enamel white	9	gal	1,490.72	13,416.48	Shopping					
Epoxy Paint	22	gal	755.62	16,623.64	Shopping					
Epoxy Primer	17	gal	1,200.00	20,400.00	Shopping					
Epoxy Primer white 2200	9	gal	1,097.71	9,879.39	Shopping					
Lacquer thinner	24	gal	250.00	6,000.00	Shopping					
Latex Paint	30	gal	667.82	20,034.60	Shopping					
Paint Aluminum Silver finish	9	gal	861.64	7,754.76	Shopping					
Paint Brush 1"	2	pcs	19.66	39.32	Shopping					
Paint brush 2"	50	pcs	31.00	1,550.00	Shopping					
Paint brush 3"	2	pcs	88.09	176.18	Shopping					
Paint brush 4"	16	pcs	100.00	1,600.00	Shopping					
Paint Epoxy enamel Blue w/ catalyst (guider)	4	pcs	700.00	2,800.00	Shopping					
Paint QDE(blue,black,yellow)	49	gal	610.00	29,890.00	Shopping					
Paint roller (Baby)	38	pcs	35.00	1,330.00	Shopping					
Paint roller (Baby) w/ handle	16	pcs	79.10	1,265.60	Shopping					
Paint roller (big) w/ handle	12	pcs	98.16	1,177.92	Shopping					
Paint Roller refill (big)	10	pcs	61.00	610.00	Shopping					
Paint thinner	29	gal	250.00	7,250.00	Shopping					
Prime Guard Red Oxide	29	gal	716.18	20,769.22	Shopping					
Red Lead Primer	22	gal	755.38	16,618.36	Shopping					
Rugs	2	kgs	60.00	120.00	Shopping					
Rust Converter/remover	10	gal	799.96	7,999.60	Shopping					
Spatula	10	pcs	56.79	567.90	Shopping					
Spray Paint	11	can	180.00	1,980.00	Shopping					
Steel Brush	18	pcs	45.00	810.00	Shopping					
Tarpaulin	100	sq.m	76.87	7,687.00	Shopping					
Tinting color	1	ltr	402.60	402.60	Shopping					
PRV Checking/adjustment (labor)	1	lot	42,900.00	42,900.00	Shopping					
				253,606.77						

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY	UNIT	UNIT	TOTAL		Q1	Q2	Q3	Q4	
	TOTAL		PRICE	AMOUNT						
										ACCT #
CONSTRUCTION & HARDWARE MATERIALS										
Acetylene gas	51	tank	780.00	39,780.00	Shopping					
Angle Bar 1/4" X 1" X 20'	15	pcs	837.23	12,558.45	Shopping					
Angle Bar 1/4" X 2" X 20'	20	pcs	1,020.00	20,400.00	Shopping					
Angle Bar 3/8" X 3" X 20'	87	pcs	1,725.00	150,075.00	Shopping					
Angle Bar 75mm x 6mm x 6m	5	pcs	4,267.20	21,336.00	Shopping					
Concrete nail, 1 1/2"	10	kgs	147.84	1,478.40	Shopping					
Concrete nail, 3"	6	kgs	100.00	600.00	Shopping					
Concrete nail, 4"	7	kgs	130.00	910.00	Shopping					
Cotton gloves	24	pcs	23.04	552.96	Shopping					
C-Purlins 1mm thk x 2 x3 x 6mm	3	pcs	579.60	1,738.80	Shopping					
Cutting disc	8	pcs	451.89	3,615.12	Shopping					
CWN #1	14	kgs	85.13	1,191.82	Shopping					
CWN #11/2	23	kgs	81.00	1,863.00	Shopping					
CWN #2	13	kgs	81.00	1,053.00	Shopping					
CWN #3	16	kgs	81.00	1,296.00	Shopping					
CWN #4	5	kgs	81.00	405.00	Shopping					
Empty Sacks	250	pcs	12.20	3,050.00	Shopping					
Flat Bar 1/4" X 1" X 20'	5	pcs	566.72	2,833.60	Shopping					
Flat Bar 1/4" X 2" X 20'	20	pcs	600.00	12,000.00	Shopping					
Flat Bar 50mm x 4mm x 6m	1	pc	993.67	993.67	Shopping					
GI wire # 16	10	pcs	120.83	1,208.30	Shopping					
Grinding disc	16	pcs	224.53	3,592.48	Shopping					
Grinding stone (fine)	2	pcs	283.00	566.00	Shopping					
Grinding stone (rough)	2	pcs	280.17	560.34	Shopping					
Nylon Rope	100	mtr	122.00	12,200.00	Shopping					
Nylon Rope	1	lot	7,200.90	7,200.90	Shopping					
Oxygen	82	tank	430.00	35,260.00	Shopping					
Padlock 60mm	13	pcs	456.55	5,935.15	Shopping					
Plastic Bags	2	packs	93.94	187.88	Shopping					
PVC 3/4 X 10"	2	pcs	109.00	218.00	Shopping					
Rake	2	pcs	854.00	1,708.00	Shopping					
Rib Type roofing biege- similar to warehouse	14	lm	3,356.46	46,990.44	Shopping					
Rivert 2"	7	box	128.80	901.60	Shopping					
Rope	1	lot	972.95	972.95	Shopping					
Shovel	4	pcs	732.00	2,928.00	Shopping					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
Silicon Sealant	5	tube	141.68	708.40	Shopping					
Silicon Tube	10	tube	147.84	1,478.40	Shopping					
Slender Bolo	4	pcs	427.00	1,708.00	Shopping					
SS pulley	1	pc	3,080.32	3,080.32	Shopping					
Steel mating	8	pcs	985.60	7,884.80	Shopping					
Steel window w/ glass	1	lot	3,941.17	3,941.17	Shopping					
Tex Screw 2" with washer	9	box	193.20	1,738.80	Shopping					
Tie Wire #18 C	62	kgs	80.00	4,960.00	Shopping					
Tox w/ screw 5mm	100	pcs	4.88	488.00	Shopping					
Tox w/ screw 6mm	100	pcs	4.88	488.00	Shopping					
Tox w/ screw 8mm	150	pcs	6.10	915.00	Shopping					
Umbrella nail	10	kgs	147.84	1,478.40	Shopping					
Vulcaseal	5	ltrs	640.64	3,203.20	Shopping					
Vulcaseal	15	ltrs	540.96	8,114.40	Shopping					
Welding electrode holder	1	pcs	648.78	648.78	Shopping					
Welding gloves	1	pcs	2,417.68	2,417.68	Shopping					
Welding mask	1	pcs	639.65	639.65	Shopping					
Welding rod 6011	390	pcs	150.00	58,500.00	Shopping					
Welding rod 6013	105	pcs	100.00	10,500.00	Shopping					
				511,053.86						
RESTORATION AND ASPHALTING										
10mmø x 6m def. bars	152	pcs	167.00	25,384.00	Shopping					
12mmø x 6m def. bars	161	pcs	185.00	29,785.00	Shopping					
16mmø x 6m def. bars	56	pcs	418.60	23,441.60	Shopping					
25mmø x 6m def. bars	14	pcs	1,094.00	15,316.00	Shopping					
Asphalt(45kg./container)	110	pails	550.00	60,500.00	Shopping					
Cement	1204	bags	240.00	288,960.00	Shopping					
Ceramic tiles C	20	pcs	55.00	1,100.00	Shopping					
CHB C 4"	702	pcs	9.00	6,318.00	Shopping					
Coco Lumber	42	pcs	120.00	5,040.00	Shopping					
Coco Lumber 2 x 2 x 10	36	pcs	386.40	13,910.40	Shopping					
Coco lumber, 2 X 4 X 14'	72	pcs	206.00	14,832.00	Shopping					
Common Nail C	4	kls	70.00	280.00	Shopping					
Good lumber, 2 X 2 X 20'	20	pcs	246.40	4,928.00	Shopping					
Good lumber, 2 X 3 X 10'	22	pcs	463.00	10,186.00	Shopping					
Gravel	134.5	cum	1,300.00	174,850.00	Shopping					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
Pebbles C	5	bags	122.56	612.80	Shopping					
Plywood 1/2 x 4 x 8" C	23	pcs	550.00	12,650.00	Shopping					
Plywood 1/4" (ordinary)	47	pcs	431.20	20,266.40	Shopping					
Sand	136.5	cum	1,000.00	136,500.00	Shopping					
Tie Wire #18 C	24	kls	80.00	1,920.00	Shopping					
				846,780.20						
Contingency(Materials)-Maint. & Other Operating Expense										
Maint. Of Trans. & Distribution Mains	1	lot	58,072.40	58,072.40	Shopping					
Maint. Of Service Line	1	lot	64,337.47	64,337.47	Shopping					
Repair & Maintenance FH,GV,ARV, Logger	1	lot	2,211.56	2,211.56	shopping					
Labor Cost	1	lot	86,080.52	86,080.52	shopping					
Labor for FH,GV	1	lot	12,389.04	12,389.04	shopping					
Labor for Relocation	1	lot	793,114.25	793,114.25	shopping					
Maintenance of General Plant	1	lot	172,924.80	172,924.80	shopping					
Power/Fuel Purchased for Pumping	81370999	lot	#####	81,370,999.00	Shopping					
Oil, Fuel & Lubricants:	4,594,533.20	lot	4,594,533.20	4,594,533.20	Shopping					
				87,154,662.24						
WATER QUALITY ANALYSIS										
Microbiological Test (Private Firm)	210	samples	500.00	105,000.00	Shopping					
Microbiological Test (Gov't Firm)	42	samples	616.00	25,872.00	Shopping					
Physical- Chemical Test (Private Firm w/ DOH Accreditation)	105	samples	3,000.00	315,000.00	Shopping					
Arsenic Test	8	samples	1,875.00	15,000.00	Shopping					
				460,872.00						
WATER TREATMENT EXPENSE										
Chemicals										
Chlorine Gas (1 tonner)	12	cyl	65,000.00	780,000.00	Public Bidding					
Chlorine Gas (68 kgs)	36	cyl	4,911.11	176,799.96	Public Bidding					
Chlorine Granules (45 kilo/pails)	237	pail	5,082.98	1,204,666.26	Public Bidding					
				2,161,466.22						
Chlorine Dioxide	175	kgs	850.75	148,881.25	Shopping					
Chlorine Powder (Free DPD 1)	10000	Sachet	9.74	97,400.00	Shopping					
Brilliant Green Bile 500gms.	6	bots.	6,000.00	36,000.00	Shopping					
Lauryl Tryptose Broth 500gms	48	bots.	6,000.00	288,000.00	Shopping					
EC Broth 500 gms	6	bots.	6,000.00	36,000.00	Shopping					
Standard Method Agar 500 gms	12	bots.	6,000.00	72,000.00	Shopping					
				678,281.25						

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
Water Treatment Materials										
Chlorine Hose	150	mtr	190.00	28,500.00	Shopping					
Laboratory Supplies										
Absorbent Cotton big	2	pcs	100.10	200.20	Shopping					
Bath soap	2	pcs	32.45	64.90	Shopping					
Chamois Rubber Wipes	1	pcs	299.85	299.85	Shopping					
Denatured Alcohol 1000ml	12	bots.	149.60	1,795.20	Shopping					
Dishwashing liquid 500ml	12	bots.	148.50	1,782.00	Shopping					
Distilled Water 6000ml	240	bots.	107.80	25,872.00	Shopping					
Empty Plastic bottle (1 ltr.)	200	pcs	7.00	1,400.00	Shopping					
Hand towel white	10	pcs	16.50	165.00	Shopping					
Isoprophyl Alcohol 70% 500ml	12	bots.	77.00	924.00	Shopping					
Lysol spray	10	bots.	264.11	2,641.10	Shopping					
Plastic bag 1 kl. Cap	6	packs	20.00	120.00	Shopping					
Rubber Pippetor	2	pcs	1,000.00	2,000.00	Shopping					
Safety Mask 10 micron	100	pcs	50.00	5,000.00	Shopping					
Scotch brite big	5	pcs	29.15	145.75	Shopping					
Sterile Surgical Gloves (M)	1	pc	600.00	600.00	Shopping					
Wooden Applicator Stick	4	boxes	192.50	770.00	Shopping					
				43,780.00						
Laboratory Glasswares and Apparatus										
Test Tube 20 x 150mm	500	pcs	38.50	19,250.00	Shopping					
Test Tube 25 x 150mm with screw cap	100	pcs	100.00	10,000.00	Shopping					
Durham tubes 12 x 35mm	300	pcs	39.88	11,964.00	Shopping					
Beaker glass pyrex 2000ml	2	pcs	546.70	1,093.40	Shopping					
Stirring rod glass	5	pcs	82.50	412.50	Shopping					
Test tube rack 3 x 8 holes for 25 x 150	10	pcs	495.00	4,950.00	Shopping					
Test tube rack 4 x 10 holes for 20 x 150mm	10	pcs	495.00	4,950.00	Shopping					
Kim Caps for 20 x 150mm tubes	1000	pcs	10.00	10,000.00	Shopping					
Erlenmeyer flask 500ml	2	pcs	2,500.00	5,000.00	Shopping					
Erlenmeyer flask 1000ml	2	pcs	3,500.00	7,000.00	Shopping					
Graduated cylinder 500ml	2	pcs	3,000.00	6,000.00	Shopping					
Graduated cylinder 1000ml	2	pcs	4,000.00	8,000.00	Shopping					
Vortex mixer	1	pcs	30,000.00	30,000.00	Shopping					
				118,619.90						

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
WATER METER										
1/2" with tail piece	6895	pcs	1,815.02	12,514,578.21	Public Bidding					
1"	6	pcs	3,500.00	21,000.00	Public Bidding					
2"	6	pcs	19,239.14	115,434.84	Public Bidding					
Water Meter F/F w/ Pulse Output(100mm)	1	pc	43,982.40	43,982.40	Public Bidding					
Replace defective production meter 6"Ø (1 unit)	1	lot	51,555.00	51,555.00	Public Bidding					
Replace defective production meter 4"Ø (2 units)	2	pcs	36,666.30	73,332.60	Public Bidding					
				12,819,883.05						
EQUIPMENTS					Shopping					
2-way Radio w/ mobile antenna	6	units	10,531.50	63,189.00	Shopping					
2-way Radio w/ mobile antenna	5	unit	10,450.00	52,250.00	Shopping					
Acetylene tank	1	unit	5,000.00	5,000.00	Shopping					
Air Release Valve	1	lot	330,750.00	330,750.00	shopping					
Auto Screen Filter w/ Complete Acc. 3"Ø	1	lot	350,960.00	350,960.00	shopping					
Bearing	21	pcs	1,365.00	28,665.00	Shopping					
Carbon Seal	16	pcs	5,241.60	83,865.60	Shopping					
Circuit Breaker - Industrial Type	10	pcs	5,047.89	50,478.90	shopping					
CWD Disaster Management Equipment	1	lot	73,940.00	73,940.00	shopping					
Digital Measuring Device	1	unit	38,900.00	38,900.00	Shopping					
Electric Typewriter	1	unit	7,000.00	7,000.00	shopping					
Gas Chlorinator manifold assembly and accessories	1	unit	258,720.00	258,720.00	shopping					
Gas Chlorinator with complete accessories	1	unit	150,000.00	150,000.00	shopping					
Hydrotesting pump w/ accs	1	unit	50,568.00	50,568.00	Shopping					
Leak Detection Equipments	1	pc	352,000.00	352,000.00	Shopping					
Mechanical Seal	2	pcs	40,362.09	80,724.18	Shopping					
Metering Pump and Accessories	4	units	35,000.00	140,000.00	shopping					
Money Counting Machine	1	unit	8,500.00	8,500.00	shopping					
Oxygen tank	1	unit	5,000.00	5,000.00	Shopping					
Personal Protective Equipment (PPE)	1	lot	15,800.00	15,800.00	shopping					
Pneumatic Breaker w/ Complete Accs.	1	set	150,822.00	150,822.00	Shopping					
Pump Impeller	1	pc	665,819.63	665,819.63	Public Bidding					
Purchase of Cabinet for UTM Device (w/ accessories)	1	unit	50,000.00	50,000.00	shopping					
Queing Machine	1	unit	50,000.00	50,000.00	shopping					
Shafting	1	pc	134,729.99	134,729.99	Shopping					
Split Case Centrifugal Pump	1	unit	1,400,000.00	1,400,000.00	Public Bidding					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
To acquire phase converter enclosed of VFD -30hp	1	unit	330,485.00	330,485.00	shopping					
Tools & Equipments for maintenance use	1	lot	137,000.00	137,000.00	Shopping/SVP					
Valves and Fittings, PVC Pipes 2" diameter column pipe	26	pcs	3,520.80	91,540.80	shopping					
Valves and Fittings, PVC Pipes 2" diameter pipe adaptor top and bottom	1	pc	7,496.50	7,496.50	shopping					
Water pipe camera w/ complete accs/Rental of water pipe camera	1	lot	479,600.00	479,600.00	Shopping					
				5,643,804.60						
LIGHT EQUIPMENTS										
Circular Saw	1	set	7,546.73	7,546.73	Shopping					
Concrete Cutter	1	set	39,414.82	39,414.82	Shopping					
Cutting torch	2	units	9,000.00	18,000.00	Shopping					
Electric Plainer 3"	1	set	6,817.27	6,817.27	Shopping					
Flaring Tools 1/2"	2	sets	5,000.00	10,000.00	shopping					
Flaring Tools 3/4"	2	sets	5,000.00	10,000.00	Shopping					
Motor for concrete mixer	1	unit	10,137.74	10,137.74	Shopping					
Pipe Threader	10	pcs	12,885.23	128,852.30	shopping					
Pipe Threader 1"	1	unit	9,052.74	9,052.74	Shopping					
Pipe Threader 1/2"	5	units	9,052.74	45,263.70	shopping					
Pipe Threader 3/4"	5	units	9,052.74	45,263.70	Shopping					
Pressure gauge oil lubricated (150 psi)	1	lot	2,143.68	2,143.68	shopping					
Pressure Gauge w/ Bushing	1	lot	56,330.40	56,330.40	shopping					
Pressure Tank 100 psi w/ accs.	1	unit	17,640.00	17,640.00	Shopping					
Pressure Washer	2	sets	9,791.36	19,582.72	Shopping					
Pressure Washer	2	sets	10,000.00	20,000.00	Shopping					
Pressurized Tank (80 gals)	2	units	22,082.00	44,164.00	shopping					
Spot Light (heavy duty) w/ stand & complete accs.	2	sets	6,093.50	12,187.00	Shopping					
Spotlight (heavy duty) w/ stand & complete accs.	4	sets	5,173.22	20,692.88	Shopping					
Tampering Machine/Plate Compactor	1	set	299,880.00	299,880.00	Shopping					
Tapping Machine 3/4"	1	set	7,665.00	7,665.00	Shopping					
Tapping Machine 3/4"	1	set	7,665.00	7,665.00	Shopping					
Toolbox	10	units	12,994.76	129,947.60	Shopping					
Welding Machine 300amps	2	units	25,499.00	50,998.00	Shopping					
				1,019,245.28						
HEAVY EQUIPMENTS										
Compressor (H)	1	unit	545,737.50	545,737.50	Public Bidding					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY	UNIT	UNIT	TOTAL		Q1	Q2	Q3	Q4	
	TOTAL		PRICE	AMOUNT						
										ACCT #
Generator 25 KVA w/ trailer	1	unit	770,000.00	770,000.00	Public Bidding					
Generator set w/ 430/460 KVA	1	unit	2,200,000.00	2,200,000.00	Public bidding					
Welding Machine (diesel Engine Drive)	1	set	266,952.00	266,952.00	Public Bidding					
				3,782,689.50						
SUBMERSIBLE PUMPS AND MOTORS										
Submersible Motor 10hp	1	unit	60,220.00	60,220.00	Public Bidding					
Submersible Motor 15hp	2	units	68,648.00	137,296.00	Public Bidding					
Submersible Motor 30hp	1	unit	170,120.00	170,120.00	Public Bidding					
Submersible Motor 3hp	4	units	27,835.05	111,340.20	Public Bidding					
Submersible Motor 40hp	1	unit	178,626.00	178,626.00	Public Bidding					
Submersible Motor 5hp	6	units	43,120.00	258,720.00	Public Bidding					
Submersible Motor 7.5hp	2	units	56,015.50	112,031.00	Public Bidding					
Submersible Motor 75hp	1	unit	262,000.00	262,000.00	Public Bidding					
Submersible Pump 10hp	1	unit	106,538.00	106,538.00	Public Bidding					
Submersible Pump 30hp	2	units	115,500.00	231,000.00	Public Bidding					
Submersible Pump 3hp	4	units	26,925.25	107,701.00	Public Bidding					
Submersible Pump 5hp	5	units	34,047.50	170,237.50	Public Bidding					
Submersible Pump 7.5hp	2	units	102,379.20	204,758.40	Public Bidding					
				2,110,588.10						
GENSET SPARE PARTS										
Fan belt	4	pcs	700.00	2,800.00	Shopping					
Radiator hose	4	pcs	800.00	3,200.00	Shopping					
Battery solution	2	pcs	1,440.00	2,880.00	Shopping					
Air cleaner	6	pcs	520.00	3,120.00	Shopping					
Oil filter	6	pcs	1,500.00	9,000.00	Shopping					
Fuel filter	6	pcs	1,500.00	9,000.00	Shopping					
Battery Clamps	20	pcs	43.12	862.40	Shopping					
				30,862.40						
MOTOR CONTROL PARTS										
Motor protection and relays	10	pcs	3,962.00	39,620.00	Shopping					
floateless relays	5	pcs	6,226.00	31,130.00	Shopping					
AC Phase sequence voltage monitor / line controller	10	pcs	6,226.00	62,260.00	Shopping					
magnetic contactor 3hp	4	pcs	1,415.00	5,660.00	Shopping					
magnetic contactor 5hp	6	pcs	1,641.40	9,848.40	Shopping					
magnetic contactor 7.5hp	2	pcs	1,675.36	3,350.72	Shopping					
magnetic contactor 15hp	3	pcs	1,765.92	5,297.76	Shopping					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
magnetic contactor 20-30hp	1	pcs	4,776.10	4,776.10	Shopping					
Circuit breaker Industrial Type 60 amps.	5	pcs	735.80	3,679.00	Shopping					
Circuit breaker Industrial Type 30 amps.	5	pcs	566.00	2,830.00	Shopping					
				168,451.98						
ELECTRICAL SUPPLY										
Rubber tape	50	rolls	224.00	11,200.00	Shopping					
Electrical tape	100	rolls	33.60	3,360.00	Shopping					
Light Capsule bulb 7-15W	100	pcs	145.60	14,560.00	Shopping					
Cable Connector for stranded wire	5	pcs	392.00	1,960.00	Shopping					
Entrance Cap 1 1/2"	5	pcs	112.00	560.00	Shopping					
Entrance Cap 1"	5	pcs	56.00	280.00	Shopping					
Entrance Cap 3/4"	5	pcs	50.40	252.00	Shopping					
Malleable Clamp 1 1/2"	30	pcs	31.36	940.80	Shopping					
Malleable Clamp 1"	30	pcs	28.00	840.00	Shopping					
Malleable Clamp 3/4"	1	pc	22.40	22.40	Shopping					
Conduit Pipe 1 1/2"	2	pcs	896.00	1,792.00	Shopping					
Conduit Pipe 1"	4	pcs	672.00	2,688.00	Shopping					
Long Elbow 1 1/2"	10	pcs	168.00	1,680.00	Shopping					
Long Elbow 1"	10	pcs	112.00	1,120.00	Shopping					
Stranded Wire 12"	2	pcs	4,480.00	8,960.00	Shopping					
Stranded Wire 14"	2	pcs	3,360.00	6,720.00	Shopping					
Solid Wire 14"	2	pcs	3,360.00	6,720.00	Shopping					
Rechargeable battery AAA	8	pcs	228.00	1,824.00	Shopping					
Assorted Terminals 38	50	pcs	45.28	2,264.00	Shopping					
Assorted Terminals 30	45	pcs	39.62	1,782.90	Shopping					
Assorted Terminals 22	40	pcs	33.96	1,358.40	Shopping					
Enclosure 4 branches	5	pcs	792.40	3,962.00	Shopping					
60 amps. Circuit breaker NEMA 3R Box	2	pcs	2,264.00	4,528.00	Shopping					
Expansion bolt w/ shield	80	pcs	56.60	4,528.00	Shopping					
Grounding rod w/ clamp	3	pcs	1,358.40	4,075.20	Shopping					
Locknut 1 1/2"	20	pcs	28.30	566.00	Shopping					
Locknut 1"	20	pcs	22.64	452.80	Shopping					
Pilot light red 220V Primary & secondary	2	pcs	205.46	410.92	Shopping					
Pilot light green 220V Primary & secondary	2	pcs	205.46	410.92	Shopping					
Switch with plate single gang	5	set	80.94	404.70	Shopping					
Switch with plate double gang	5	set	167.67	838.35	Shopping					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
Outlet with plate double gang	5	set	130.75	653.75	Shopping					
Flat cord # 16	20	mtrs	26.15	523.00	Shopping					
Male plug	2	pcs	47.32	94.64	Shopping					
Timer 220v 30 second	2	pcs	1,992.32	3,984.64	Shopping					
Push button red for stop	2	pcs	136.97	273.94	Shopping					
Push button green for start	3	pcs	130.75	392.25	Shopping					
selector sw for auto manual	2	pcs	179.31	358.62	Shopping					
battery 8 volts for megger	2	pcs	86.54	173.08	Shopping					
battery 1.5 volts for multi tester	2	pcs	56.60	113.20	Shopping					
fuse	6	pcs	226.40	1,358.40	Shopping					
fuse link	6	pcs	2,830.00	16,980.00	Shopping					
solid wire 12"	1	box	4,172.87	4,172.87	Shopping					
Copper Tubing	1	roll	2,464.00	2,464.00	Shopping					
Contact Cleaner	3	cans	616.00	1,848.00	Shopping					
Penetrating oil	4	cans	852.64	3,410.56	Shopping					
Electrical Cables #6	2	bxs	33,600.00	67,200.00	shopping					
Electrical Cables #10	2	bxs	8,400.00	16,800.00	shopping					
Electrical Cables #12	2	bxs	5,100.00	10,200.00	shopping					
				222,062.34						
REPAIR OF LABORATORY EQUIPMENT										
Inolab PH Meter	1	lot	10,000.00	10,000.00	Shopping					
Turbidity Meter	1	lot	10,000.00	10,000.00	Shopping					
Conductivity Meter	1	lot	10,000.00	10,000.00	Shopping					
Auto Clave	1	lot	60,000.00	60,000.00	Shopping					
SQ Nova 60 Meter	1	lot	5,000.00	5,000.00	Shopping					
Incubator	1	lot	40,000.00	40,000.00	Shopping					
Digital Weighing Scale	1	lot	10,000.00	10,000.00	Shopping					
Colony Counter	1	lot	5,000.00	5,000.00	Shopping					
Bio-Safety Cabinet	1	lot	50,000.00	50,000.00	Shopping					
Programmable Peristaltic Pump	1	lot	10,000.00	10,000.00	Shopping					
Safety Bunsen Burner (w/Butane)	1	lot	5,000.00	5,000.00	Shopping					
Pharma Ref	1	lot	5,000.00	5,000.00	Shopping					
Pipette Boy	1	lot	15,000.00	15,000.00	Shopping					
				235,000.00						
REPAIR OF CHLORINATOR EQUIPMENT										
Repair of gas chlorinator	5	units	13,000.00	65,000.00	Shopping					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
Repair of metering pump	1	lot	60,000.00	60,000.00	Shopping/SVP					
Repair/replacement of chlorination connectors	1	unit	12,500.00	12,500.00	shopping					
				137,500.00						
REPAIR OF HEAVY EQUIPMENT										
Repair/Serviceing 200hp Motor	1	unit	130,000.00	130,000.00	Shopping					
Repair/Serviceing of Genset	1	lot	500,000.00	500,000.00	Shopping					
				630,000.00						
BUILDING AND EQUIPMENT MAINTENANCE										
Repairs and Maintenance - Office Equipments	1	lot	450,000.00	450,000.00	shopping					
Repairs and Maintenance - IT Equipment & Software	1	lot	260,000.00	260,000.00	Shopping					
Repairs and Maintenance - Office Buildings	1	lot	571,000.00	571,000.00	Shopping					
Repairs and Maintenance - Communication Equipment	1	lot	20,000.00	20,000.00	Shopping					
Repairs and Maintenance - LAND TRANSPORTATION EQUIPMENT	1	lot	1,232,924.00	1,232,924.00	Shopping					
				2,533,924.00						
REPAIR OF SERVICE VEHICLES										
Tools and Equipment for service vehicles and motorpool	1	lot	500,000.00	500,000.00	Shopping					
B. Body repair / re-painting of Isuzu Dropside SGR 574	1	lot	120,000.00	120,000.00	Shopping					
Body repair / re-painting of Isuzu Drop-side (SGB 939)	1	lot	120,000.00	120,000.00	Shopping					
Body repair / re-painting of Isuzu Drop-side (SJD 348)	1	lot	120,000.00	120,000.00	Shopping					
				860,000.00						
CIVIL WORKS AND CONSTRUCTION										
Supply and Delivery of CI Valves and Fittings	1	lot	6,228,000.00	6,228,000.00	Public Bidding					
Supply of labor and materials for Water Source Development Facilities & Acc. '@ St. Christopher & Maunong)	2	lots	3,390,000.00	6,780,000.00	Public Bidding					
Well Drilling (Punta or Bubuyan)	1	lot	2,366,524.00	2,366,524.00	Public Bidding					
Expansion of Waterlines @St. Christopher Subd., Mayapa	1	lot	4,600,000.00	4,600,000.00	Public Bidding					
Expansion Of Waterlines @Jennel Subdivision, San Jose	1	lot	613,000.00	613,000.00	Public Bidding					
Expansion of Waterlines @ Farconville	1	lot	1,430,000.00	1,430,000.00	Public Bidding					
San Cristobal Garden Homes/ San Juan to Looc Distribution Line	1	lot	1,930,000.00	1,930,000.00	Public Bidding					
Relocation of BPS Discharge Pipe	1	lot	178,087.78	178,087.78	public Bidding					
Costruction of swimming pool & laundry area -Bucal	1	lot	3,492,632.54	3,492,632.54	public Bidding					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
Supply of labor and materials for Flowmeters and Meter Vaults	1	lot	1,806,310.83	1,806,310.83	public bidding					
Construction of GenSet house (w/ accessories and cables	1	lot	45,000.00	45,000.00	shopping/svp					
Installation of flooring at CWD Shopping Mall	1	lot	67,000.00	67,000.00	shopping/svp					
Proposed Collapsible Tent	1	lot	362,000.00	362,000.00	shopping/svp					
Land Development fo the lot to be purchased	1	lot	300,000.00	300,000.00	shopping/svp					
Modular Partition (Finance Department project)	1	lot	300,000.00	300,000.00	SVP					
Acquisition of Lot for proposed pump station and stockyard	1	lot	2,500,000.00	2,500,000.00	under RA 8974					
Acquisition of lot for proposed swimming pool and laundry area	1	lot	3,000,000.00	3,000,000.00	under RA 8974					
Replacement of defective aircon units (Inclusive of installation)	1	lot	290,000.00	290,000.00	shopping/svp					
Rehab/Replacment of PABX System	1	lot	600,000.00	600,000.00	public bidding					
				36,888,555.15						
FURNITURE AND FIXTURES										
Sofa Set	1	pc	35,000.00	35,000.00	Shopping					
Blind Cabinet (09x2.10x0.50)	1	pc	50,200.00	50,200.00	Shopping					
Blind Cabinet (2.10x3.30x3.50)	1	pc	142,720.00	142,720.00	Shopping					
Blind Cabinet (1.64x2.10x0.43)	1	pc	73,000.00	73,000.00	Shopping					
Kitchen Cabinet	2	pcs	60,000.00	120,000.00	Shopping					
Table	2	pcs	16,000.00	32,000.00	Shopping					
Magazine Rack	2	pcs	5,000.00	10,000.00	Shopping					
Cabinet - Trophy	1	pc	80,080.00	80,080.00	Shopping					
Lateral Steel filing cabinet	3	units	14,000.00	42,000.00	shopping					
				585,000.00						
IT EQUIPMENTS										
CCTV Camera	1	Set	3,220.00	3,220.00	shopping					
CCTV Camera cable and connector (155mm cable)	1	Set	6,541.56	6,541.56	shopping					
Digital Voice Recorder w/ complete accessories Earphone & rechargeable Battery	2	pcs	20,000.00	40,000.00	Shopping					
Digital Voice Recorder w/ complete accessories	1	unit	6,000.00	6,000.00	shopping					
Management Information System Gadget	1	lot	240,000.00	240,000.00	Shopping					
Finger Scanner gadget for pump stations	15	units	10,000.00	150,000.00	Shopping/SVP					
GSM Battery for Logger	3	units	9,702.00	29,106.00	shopping					
Digital Camera	2	units	5,827.80	11,655.60	Shopping					

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY TOTAL	UNIT	UNIT PRICE	TOTAL AMOUNT		Q1	Q2	Q3	Q4	
										ACCT #
Record Management Machine Scanner & Server	1	unit	300,000.00	300,000.00	SVP					
Purchase of computer accessories for all the departments	2	lots	50,000.00	100,000.00	shopping					
Program Installer	1	unit	25,000.00	25,000.00	shopping					
Wireless PA System w/ rechargeable battery	1	unit	40,000.00	40,000.00	shopping					
				951,523.16						
COMPUTERS AND ACCESSORIES										
CPU Intel Core i7	4	units	29,700.00	118,800.00	public Bidding					
CPU Intel Core i7	1	unit	60,000.00	60,000.00	public Bidding					
Computer Set P5 (w/ complete Accessories)	1	unit	38,390.00	38,390.00	Public Bidding					
Laptop/Computer	6	units	60,000.00	360,000.00	Public Bidding					
Laptop/Computer	1	units	45,650.00	45,650.00	Public Bidding					
Computer Set (Server Type)	1	unit	80,000.00	80,000.00	Public Bidding					
Computer Printer (Heavy Duty)	1	unit	25,000.00	25,000.00	public Bidding					
Computer Printer (SCX 4600)	2	units	8,789.00	17,578.00	public Bidding					
Computer Printer (Epson FX 2175)	1	unit	20,900.00	20,900.00	public Bidding					
Computer Printer	1	unit	20,000.00	20,000.00	public Bidding					
CPU (Server Type)	1	unit	80,000.00	80,000.00	public Bidding					
Computer Printer (Laser)	1	unit	50,000.00	50,000.00	public Bidding					
Monitor 18.5"	2	units	5,390.00	10,780.00	public Bidding					
				927,098.00						
CONSULTING										
Georesistivity	1	lot	416,200.00	416,200.00	SVP					
Design and estimate of proposed new building (outsource)	1	lot	500,000.00	500,000.00	SVP					
				916,200.00						
COMPUTERIZATION PROGRAM										
Computerization of procurment process and documentation	1	unit	200,000.00	200,000.00	shopping					
Computer Program for Budget System	1	lot	300,000.00	300,000.00	SVP/Public Bidding					
Computer Program for N-GAS	1	lot	500,000.00	500,000.00	SVP/Public Bidding					
Computer program for Inventory Control System (ICS)	1	lot	300,000.00	300,000.00	SVP/Public Bidding					
Computer program for Property, Plant and Equipment	1	lot	300,000.00	300,000.00	SVP/Public Bidding					
Inventory Management Program	1	lot	300,000.00	300,000.00	SVP/Public Bidding					
Computer Program	1	lot	250,000.00	250,000.00	SVP/Public Bidding					
				2,150,000.00						

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY	UNIT	UNIT	TOTAL		Q1	Q2	Q3	Q4	
	TOTAL		PRICE	AMOUNT						
										ACCT #
VEHICLES										
Motorcycle	1	unit	374,040.00	374,040.00	Shopping					
Field Operation Service Vehicle	1	unit	246,960.00	246,960.00	Shopping					
Sidecar	1	unit	84,672.00	84,672.00	Shopping					
Truck Tail Lift	1	unit	450,000.00	450,000.00	Shopping					
				1,155,672.00						
OTHER EXPENSES										
Office Supplies Expenses	2,902,941.90	lot	2,902,941.90	2,902,941.90	Shopping					
Accountable Forms Expenses	1,181,900.00	lot	1,181,900.00	1,181,900.00	Shopping					
Printing and Binding Expenses	1	lot	92,445.30	92,445.30	Shopping					
Cultural and Athletic Expenses	1	lot	723,200.00	723,200.00	Shopping					
				4,900,487.20						
GENERAL SERVICES										
Janitorial Services (8 Personnel)	1	lot	1,641,552.00	1,641,552.00	Public Bidding					
Security Services (22 Personnel)	1	lot	5,061,672.00	5,061,672.00	Public Bidding					
				6,703,224.00						

Grand Total P 187,819,369.99

Department	CAPEX	APPROPRIATION/MOOE
Office of the General Manager	1,096,940.00	533,873.58
Finance Department	1,887,000.00	234,117.67
Administrative Department	9,888,000.00	11,918,986.84
Commercial Department	589,500.00	2,224,928.15
Engineering Department	47,526,408.58	5,847,325.38
Production Department	18,932,820.43	87,139,469.36
Total Amount	79,920,669.01	107,898,700.98
Total Amount of CAPEX & Appropriation/MOOE		187,819,369.99

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY	UNIT	UNIT	TOTAL		Q1	Q2	Q3	Q4	
	TOTAL		PRICE	AMOUNT						
										ACCT #

MS. PAULINA A. SAMIANO
BAC Chairman

MR. EDWIN L. CARTAGO
BAC Vice-Chairman

MS. MA. CARMELA M. ELEPANO
BAC Member

MS. CHONA B. SANTOS
BAC Member

ENGR. JOSELITO A. GILLERA
BAC Member

Consolidated by:

MR. CEFERINO O. LEGASPI
BAC Secretariat Head

Description	Grand Total				PROCUREMENT MODE	TIME SCHEDULE				REMARKS
	QUANTITY	UNIT	UNIT	TOTAL		Q1	Q2	Q3	Q4	
	TOTAL		PRICE	AMOUNT						
										ACCT #

Noted by:

ENGR. RESTITUTO B. SUMANGA, SR.
General Manager

Approved by:

REV. FR. REINE LUCINO B. ERIGA
Chairman of the Board

DR. RODOLFO T. YU
Vice Chairman

DR. MYRNA P. PAMPLONA
Treasurer

MR. EXEQUIEL A. AGUILAR, JR.
Corporate Secretary

MR. ERVY R. MERCADO
P.R.O

